#### Page 1 of 4

#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., ET AL.,

Case No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

[name and address on file]

Paxtibi LLP 221 W 9th St. Wilmington, DE 19801

Tel: +971 504209612

Email: paxtibi.xyz@gmail.com

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 32840	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6234613	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 02224629	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by: Federico Matali

Role: Transferee/Transferee's Agent

Name: Federico Natali

#### **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

# KROLL

## Creditor Information - Schedule # 6234613

**Creditor**Name on File
Address on File

Debtor Name FTX Trading Ltd. Date Filed n/a n/a Schedule Number 6234613 Confirmation ID

3265-70-HNLEX-232067530

#### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

 $<sup>^*</sup>$ C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

#### Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALGO	ASSERTED	32.99406	32.99406
CRYPTO	APT	ASSERTED	0.99	0.99
CRYPTO	BNB	ASSERTED	0.00977613	0.00977613
CRYPTO	ETH	ASSERTED	0.029	0.029
CRYPTO	ETHW	ASSERTED	0.000433720255417	0.000433720255417
CRYPTO	FIDA	ASSERTED	0.84852	0.84852
CRYPTO	GENE	ASSERTED	0.06841768	0.06841768
CRYPTO	GLMR-PERP	ASSERTED	1.0	1.0
CRYPTO	PERP	ASSERTED	1.3	1.3
CRYPTO	SOL	ASSERTED	0.0087815	0.0087815
CRYPTO	TRX	ASSERTED	1578.000433	1578.000433
CRYPTO	USDT	ASSERTED	15775.346472808764	15775.346472808764
FIAT	USD	ASSERTED	1460.498244278274	1460.498244278274



### Creditor Data Details - Claim # 32840

Creditor

Name on file

Address on file

Debtor Name FTX Trading Ltd. Date Filed 08/01/2023 Claim Number 32840 Schedule Number

n/a

Confirmation ID

3265-70-DMMFX-236536437

#### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Tetal						

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

#### Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	32.99406	32.99406
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	0.99	0.99
CRYPTO	Binance Coin (BNB)	ASSERTED	0.00977613	0.00977613
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	0.84852	0.84852
CRYPTO	Ethereum (ETH)	ASSERTED	0.029	0.029
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	1.3	1.3
CRYPTO	Solana (SOL)	ASSERTED	0.0087815	0.0087815
CRYPTO	TRON (TRX)	ASSERTED	1578.000433	1578.000433
CRYPTO	USD Tether (USDT)	ASSERTED	15775.35	15775.35
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	1460.5	1460.5